

EXHIBIT A

Account Statement

Exhibit A-1

1/25/2019 1:46 PM

Aging Detail

DB Caption: LIVE Property: p0096 Tenant: t0000313 Status: Current, Past, Future Age As Of: 01/31/2019 Post To: 01/2019

Property	Lease	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
QKC Maui MZB, LLC DBA Queen Ka'ahumanu Center (p0096)											
Sears #002148 (t0000313)											
p0096	Sears #002148	UNAPCSH	12/3/2015	12/2016	-2,147.47	0.00	0.00	0.00	-2,147.47	0.00	-2,147.47
p0096	Sears #002148	ELEC	3/16/2018	03/2018	17,769.01	0.00	0.00	0.00	17,769.01	0.00	17,769.01
p0096	Sears #002148	GET	3/16/2018	03/2018	740.26	0.00	0.00	0.00	740.26	0.00	740.26
p0096	Sears #002148	ELEC	4/10/2018	04/2018	16,843.04	0.00	0.00	0.00	16,843.04	0.00	16,843.04
p0096	Sears #002148	GET	4/10/2018	04/2018	701.68	0.00	0.00	0.00	701.68	0.00	701.68
p0096	Sears #002148	ELEC	8/27/2018	08/2018	23,926.07	0.00	0.00	0.00	23,926.07	0.00	23,926.07
p0096	Sears #002148	GET	8/27/2018	08/2018	996.76	0.00	0.00	0.00	996.76	0.00	996.76
p0096	Sears #002148	ELEC	9/21/2018	09/2018	24,342.81	0.00	0.00	0.00	24,342.81	0.00	24,342.81
p0096	Sears #002148	GET	9/21/2018	09/2018	1,014.12	0.00	0.00	0.00	1,014.12	0.00	1,014.12
p0096	Sears #002148	Prepay	9/28/2018	09/2018	0.00	0.00	0.00	0.00	0.00	-1,114.42	-1,114.42
p0096	Sears #002148	ELEC	10/18/2018	10/2018	23,227.43	0.00	0.00	0.00	23,227.43	0.00	23,227.43
p0096	Sears #002148	GET	10/18/2018	10/2018	967.65	0.00	0.00	0.00	967.65	0.00	967.65
p0096	Sears #002148	CAM_FX	11/1/2018	11/2018	329.91	0.00	0.00	0.00	329.91	0.00	329.91
p0096	Sears #002148	ELEC	11/15/2018	11/2018	21,228.55	0.00	0.00	21,228.55	0.00	0.00	21,228.55
p0096	Sears #002148	GET	11/15/2018	11/2018	884.38	0.00	0.00	884.38	0.00	0.00	884.38
p0096	Sears #002148	CAM_FX	12/1/2018	12/2018	323.26	0.00	0.00	323.26	0.00	0.00	323.26
p0096	Sears #002148	GET	12/1/2018	12/2018	13.47	0.00	0.00	13.47	0.00	0.00	13.47
p0096	Sears #002148	WATER	12/1/2018	12/2018	722.39	0.00	0.00	722.39	0.00	0.00	722.39
p0096	Sears #002148	GET	12/1/2018	12/2018	30.09	0.00	0.00	30.09	0.00	0.00	30.09
p0096	Sears #002148	ELEC	12/20/2018	12/2018	21,859.90	0.00	21,859.90	0.00	0.00	0.00	21,859.90
p0096	Sears #002148	GET	12/20/2018	12/2018	910.68	0.00	910.68	0.00	0.00	0.00	910.68
p0096	Sears #002148	BASE	1/1/2019	01/2019	3,244.57	3,244.57	0.00	0.00	0.00	0.00	3,244.57
p0096	Sears #002148	GET	1/1/2019	01/2019	135.17	135.17	0.00	0.00	0.00	0.00	135.17
p0096	Sears #002148	CAM_FX	1/1/2019	01/2019	9,374.49	9,374.49	0.00	0.00	0.00	0.00	9,374.49
p0096	Sears #002148	GET	1/1/2019	01/2019	390.54	390.54	0.00	0.00	0.00	0.00	390.54
p0096	Sears #002148	WATER	1/1/2019	01/2019	722.39	722.39	0.00	0.00	0.00	0.00	722.39
p0096	Sears #002148	GET	1/1/2019	01/2019	30.09	30.09	0.00	0.00	0.00	0.00	30.09
p0096	Sears #002148	Prepay	1/8/2019	01/2019	0.00	0.00	0.00	0.00	0.00	-12,808.04	-12,808.04
p0096	Sears #002148	ELEC	1/16/2019	01/2019	19,358.94	19,358.94	0.00	0.00	0.00	0.00	19,358.94
p0096	Sears #002148	GET	1/16/2019	01/2019	806.49	806.49	0.00	0.00	0.00	0.00	806.49
Sears #002148					188,746.67	34,062.68	22,770.58	23,202.14	108,711.27	-13,922.46	174,824.21